## **Balance Sheet**

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
CURRENT ASSETS	······································					***************************************
Cash	562,795	412,092	266,611	444,596	420,134	457,561
Product Liability Reserve	375,000	375,000	375,000	375,000	375,000	375,000
Accounts Receivable	419,815	551,842	792,882	775,183	839,083	845,450
Allow for Doubt Accts	-25,000	•	-25,000	-25,000	-25,000	
Prepaid	79,750		77,694	79,042		76,184
Finished Goods	420,000	420,000	420,000	420,000	420,000	420,000
Inventory - Parts	1,520,000	1,505,000	1,490,000	1,475,000	1,460,000	1,445,000
Inventory - WIP	85,000	85,000	85,000	85,000	85,000	85,000
Total Current	3,437,360	3,405,032	3,482,187	3,628,821	3,653,805	3,679,195
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PROPERTY, PLANT & EQUI	PIMENI					
Machinery & Equip	1,161,584	1,161,584	1,180,584	1,180,584	1,180,584	1,206,784
Furniture & Fixtures	34,620	34,620	34,620	34,620	34,620	34,620
Leasehold Imp.	24,919	24,919	24,919	24,919	24,919	24,919
Computer Equipment	89,577	89,577	89,577	89,577	89,577	89,577
Computer Software	74,404	74,404	74,404	74,404	74,404	74,404
Automobiles	57,866	57,866	57,866	57,866	57,866	57,866
Accum Depreciation	-1,053,869	-1,070,982	-1,088,064	-1,104,935	-1,120,615	-1,135,421
Net Fixed Assets	389,101	371,988	373,906	357,035	341,355	352,749
Other Assets	2,087,037	2,075,995	2,064,953	2,053,911	2,042,869	2,031,827
TOTAL ASSETS	5,913,498	5,853,015	5,921,046	6,039,767	6,038,029	6,063,771
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	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
CURRENT LIABILITIES	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13
CURRENT LIABILITIES Accounts Payable	Dec-12 148,770	Jan-13 85,933	Feb-13 101,486	Mar-13 122,718	Apr-13 124,008	May-13 124,715
Accounts Payable	148,770	85,933	101,486	122,718	124,008	124,715
Accounts Payable Notes - Short Term	148,770 189,780	85,933 189,780	101,486 189,780	122,718 189,780	124,008 189,780	124,715 189,780
Accounts Payable Notes - Short Term Accrued Payroll	148,770 189,780 75,000	85,933 189,780 91,653	101,486 189,780 108,306	122,718 189,780 124,959	124,008 189,780 141,612	124,715 189,780 94,213
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current	148,770 189,780 75,000 24,419	85,933 189,780 91,653 23,631	101,486 189,780 108,306 22,843	122,718 189,780 124,959 22,055	124,008 189,780 141,612 21,267	124,715 189,780 94,213 20,479
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES	148,770 189,780 75,000 24,419	85,933 189,780 91,653 23,631	101,486 189,780 108,306 22,843	122,718 189,780 124,959 22,055	124,008 189,780 141,612 21,267	124,715 189,780 94,213 20,479
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt	148,770 189,780 75,000 24,419 437,969	85,933 189,780 91,653 23,631 390,997	101,486 189,780 108,306 22,843 422,415	122,718 189,780 124,959 22,055 459,512	124,008 189,780 141,612 21,267 476,667	124,715 189,780 94,213 20,479 429,187
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal)	148,770 189,780 75,000 24,419 437,969	85,933 189,780 91,653 23,631 390,997	101,486 189,780 108,306 22,843 422,415	122,718 189,780 124,959 22,055 459,512	124,008 189,780 141,612 21,267 476,667	124,715 189,780 94,213 20,479 429,187
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal)	148,770 189,780 75,000 24,419 437,969 1,731,365 0	85,933 189,780 91,653 23,631 390,997	101,486 189,780 108,306 22,843 422,415 1,719,589 0	122,718 189,780 124,959 22,055 459,512 1,710,182 0	124,008 189,780 141,612 21,267 476,667	124,715 189,780 94,213 20,479 429,187 1,692,412 0
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756	122,718 189,780 124,959 22,055 459,512	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756	124,715 189,780 94,213 20,479 429,187
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal)	148,770 189,780 75,000 24,419 437,969 1,731,365 0	85,933 189,780 91,653 23,631 390,997	101,486 189,780 108,306 22,843 422,415 1,719,589 0	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve Total Liabilities STOCKHOLDER'S EQUITY	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756 2,221,090	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756 2,171,030	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756 2,193,760	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756 2,221,450	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756 2,229,849	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756 2,173,355
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current  LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve Total Liabilities  STOCKHOLDER'S EQUITY Retained Earnings	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756 2,221,090	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756 2,171,030	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756 2,193,760	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756 2,221,450	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756 2,229,849	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756 2,173,355
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve Total Liabilities STOCKHOLDER'S EQUITY Retained Earnings Distributions/Dividends to	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756 2,221,090 11,925,646 -8,188,815	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756 2,171,030 11,925,646 -8,188,815	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756 2,193,760 11,925,646 -8,188,815	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756 2,221,450 11,925,646 -8,188,815	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756 2,229,849 11,925,646 -8,288,815	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756 2,173,355 11,925,646 -8,288,815
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve Total Liabilities STOCKHOLDER'S EQUITY Retained Earnings Distributions/Dividends to Current Earnings	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756 2,221,090 11,925,646 -8,188,815 -44,423	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756 2,171,030 11,925,646 -8,188,815 -54,846	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756 2,193,760 11,925,646 -8,188,815 -9,544	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756 2,221,450 11,925,646 -8,188,815 81,487	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756 2,229,849 11,925,646 -8,288,815 171,350	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756 2,173,355 11,925,646 -8,288,815 253,586
Accounts Payable Notes - Short Term Accrued Payroll Other Accruals Total Current LONG TERM LIABILITIES Seller Financed Debt Term Loan (Coastal) Line of Credit (Coastal) Warranty Reserve Total Liabilities STOCKHOLDER'S EQUITY Retained Earnings Distributions/Dividends to	148,770 189,780 75,000 24,419 437,969 1,731,365 0 51,756 2,221,090 11,925,646 -8,188,815	85,933 189,780 91,653 23,631 390,997 1,728,277 0 51,756 2,171,030 11,925,646 -8,188,815	101,486 189,780 108,306 22,843 422,415 1,719,589 0 51,756 2,193,760 11,925,646 -8,188,815	122,718 189,780 124,959 22,055 459,512 1,710,182 0 51,756 2,221,450 11,925,646 -8,188,815	124,008 189,780 141,612 21,267 476,667 1,701,426 0 51,756 2,229,849 11,925,646 -8,288,815	124,715 189,780 94,213 20,479 429,187 1,692,412 0 51,756 2,173,355 11,925,646 -8,288,815